First & Final Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR NO-19
30/06/18

No: BR NO-20 30/06/2018 Date:

Division: **R.R Nagar** Sub- Division: **R.R Nagar** , Electrical

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Special Developmental works at ward no-16**

Name of Contractor and Full Adress: **M/S KUSUMA ELECTRICALS, Prop: JAYARAM, No-2, 1st main Saraswathipuram, Nandhini layout, Bangalore-96**

Work order No : EE/ELE/RRN/W.O/29/17-18 Dtd: 22-01-2018 **Budget Head:** P3173

Reference to Agreement : EE/ELE/RRN/AG/29/17-18 Dtd: 22-01-2018 **Job Code:016-17-000006**

Certified that the measurements were taken by me on 30/06 and recorded of page nos 22258 to 22264 of measurement Book No: 2213/18-19 and that the work is satisfactorily executed.

Contractor **Officer in charge of work**

Certified that the measurements were checked by me on 30/06 and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in re3serve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

8406810 = ω.

Adjustments Details

IT : 84074 = ω

KST : 168148 = ω

CBF : 8407 = ω

FSD : -

LC : 84074 = ω

FINE : 540 = ω

-

Total 345243 = ω

Net : 80,60,927 = ω

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.

Assessed at Rs. 8406810/-
Vide Cheque Rs. 8060927
Adjustment Rs. 345243
Rupees Eighty lakh sixty thousand nine hundred twenty seven only.

Witnesses :
1.
2.

Stamp

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

(For use in the office)

Initials of Officer making payment **Executive Engineer (Ele)**